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	A	B	C	D	E	F	G	H	I	J	K
7	Art.		Total	From	From Free	Transfer From	Offset Entrep.	Free Cash to	Borrowing		
8			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash			
9						Funds		Rate			
141		Staff Salaries	9,270.00	9,270.00							
142		Expense	28,000.00	28,000.00							
143		Historical Commission	440.00	440.00							
144											
145		Debt Service	1,405,985.00								
147		Interest on Short Term Debt	15,000.00	15,000.00							
148		Principal & Interest on Long Term Debt									
149		Various Cap. Acquisitions	0.00	0.00							
150		2013 Infrastructure & Vehicles	111,055.00	111,055.00							
151		S.Main St. Brownfield	2,464.00	2,464.00							
152		Ambulance Purchase	37,727.00	20,727.00		17,000.00	Ambulance Subscription Fees				
153							Reserved for Appropriation Acct.)				
154		Fire & Highway Vehicles	13,000.00	13,000.00							
155		October 2011 Storm									
156		Middle School Construction	893,475.00	78,765.00		14,710.00	(Fund BalanceReserv. For Expenditure-				
157							Middle School Dept.)				
158		High School Construction	227,450.00	177,077.00		50,373.00	(Fund Balance Reserved for Expenditure-				
160							High School Debt)				
161		Sewer Bonds	0.00	0.00							
162		Water SRF Capital Projects	105,814.00	0.00			105,814.00	(Water Enterprise Revenue)			
163											
164		Unclassified	3,954,420.00								
165		Pioneer Valley Planning									
166		Commission	1,284.00	1,284.00							
167		Vet's Dist. Assessments	12,851.00	12,851.00							
168		Hampd. Cty Pensions	1,136,630.00	1,136,630.00							
169		Health Insurance	2,170,000.00	2,170,000.00							
170		Life Insurance	7,600.00	7,600.00							
171		Medicare, Town Share	194,000.00	194,000.00							
172		Medicaid Reimbursement	8,700.00	8,700.00							
173		Annual Capital	90,000.00	55,000.00	35,000.00						
174		Blanket Insurance	333,355.00	333,355.00							
175											
176		Omnibus Total:	21,772,381.00	21,143,649.00	35,000.00	487,918.00	105,814.00	0.00			
177											
178	5	Stabilization Fund	50,000.00		50,000.00						
179											
180	6	Pathfinder Regional	975,856.00	975,856.00							
181		Vocation High School									
182											
183	13	Trash Enterprise Fund									
184		Staff Salaries	16,940.00				20,000.00	(Trash Enterprise Free Cash)			
185		Expense	699,125.00				696,065.00	(Trash Enterprise Revenue)			

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